



Treasurer's Payment Report

FY2008-09

November Payment

50 Teton County

50 Countywide School Funds

GTB Retirement High School (7830)	61,887.60	
GTB Retirement Elementary (7840)	73,085.38	
County Block Grant (7820)	12,809.12	
Total Payment		147,782.10

0883 Choteau Elem District: # 1

GTB General Fund (01-3120)	149,622.59	
School Block Grant General Fund (01-3444)	48,235.53	
School Block Grant Transportation Fund (10-3444)	2,690.70	
Total Payment		200,548.82

0884 Choteau H S District: # 1

GTB General Fund (01-3120)	76,282.64	
School Block Grant General Fund (01-3444)	49,939.57	
School Block Grant Transportation Fund (10-3444)	2,578.40	
SBG Combined Flexibility Fund (29-3445)	402.25	
Total Payment		129,202.86

0889 Bynum Elem District: # 12

GTB General Fund (01-3120)	19,755.28	
School Block Grant General Fund (01-3444)	3,017.60	
School Block Grant Transportation Fund (10-3444)	139.31	
SBG Combined Technology Fund (28-3445)	167.21	
Total Payment		23,079.40

0890 Fairfield Elem District: # 21

GTB General Fund (01-3120)	87,341.73	
School Block Grant General Fund (01-3444)	26,936.02	
School Block Grant Transportation Fund (10-3444)	939.01	
SBG Combined Flexibility Fund (29-3445)	8,073.06	
Total Payment		123,289.82

0891 Fairfield H S District: # 21

GTB General Fund (01-3120)	133,493.40	
School Block Grant General Fund (01-3444)	18,744.64	
School Block Grant Transportation Fund (10-3444)	755.51	
SBG Combined Flexibility Fund (29-3445)	8,458.25	
Total Payment		161,451.80



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0894 Power Elem

District: # 30

GTB General Fund (01-3120)	53,065.06	
School Block Grant General Fund (01-3444)	23,406.50	
School Block Grant Transportation Fund (10-3444)	9.86	
SBG Combined Flexibility Fund (29-3445)	4,602.18	
Total Payment		81,083.60

0895 Power H S

District: # 30

GTB General Fund (01-3120)	78,108.03	
School Block Grant General Fund (01-3444)	11,092.25	
School Block Grant Transportation Fund (10-3444)	150.51	
SBG Combined Flexibility Fund (29-3445)	4,237.62	
Total Payment		93,588.41

0896 Golden Ridge Elem

District: # 45

GTB General Fund (01-3120)	29,503.20	
School Block Grant General Fund (01-3444)	2,662.01	
School Block Grant Transportation Fund (10-3444)	557.61	
Total Payment		32,722.82

0898 Pendroy Elem

District: # 61

GTB General Fund (01-3120)	1,584.14	
School Block Grant General Fund (01-3444)	7,868.20	
Total Payment		9,452.34

0900 Greenfield Elem

District: # 75

GTB General Fund (01-3120)	41,090.88	
School Block Grant General Fund (01-3444)	11,238.40	
School Block Grant Transportation Fund (10-3444)	1,542.70	
SBG Combined Flexibility Fund (29-3445)	2,259.12	
Total Payment		56,131.10

1235 Dutton/Brady K-12 Schools

District: # 28C

GTB General Fund (01-3120)	78,249.99	
School Block Grant General Fund (01-3444)	78,354.33	
School Block Grant Transportation Fund (10-3444)	2,363.50	
SBG Combined Flexibility Fund (29-3445)	10,158.98	
Total Payment		169,126.80



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50 Teton County

Payment Summary:

GTB General Fund	748,096.94	
School Block Grant General Fund	281,495.05	
School Block Grant Transportation Fund	11,727.11	
SBG Combined Technology Fund	167.21	
SBG Combined Flexibility Fund	38,191.46	
GTB Retirement High School	61,887.60	
GTB Retirement Elementary	73,085.38	
County Block Grant	12,809.12	
County Total Payment		<u><u>1,227,459.87</u></u>